

MIAMI-DADE COUNTY, FLORIDA

AGENCY FUNDS
STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES

September 30, 2002

(in thousands)

	Total Agency Funds
Assets:	
Cash and cash equivalents	\$ 131,635
Investments	2,342
Delinquent taxes receivable	52,346
Allowance for uncollected delinquent taxes	(52,346)
Performance bonds	25,445
Other current assets	448
Total assets	<u>159,870</u>
Liabilities:	
Due to other governments	31,099
Assets held in trust	<u>128,771</u>
Total liabilities	<u>159,870</u>
Net Assets:	<u><u> </u></u>